Period: 15/4/2019 TO 14/10/2019 (6 Months)

7th RA BILL

BR No-101 22/10/19

Original/Duplicate/Triplicate
**CONTRACT CERTIFICATE**
(For Other Works)

SBR No-101 22/10/19

No:
Division: R.R Nagar Electrical

Date:
Sub- Division: R.R Nagar, Electrical

Bill Received No.....Dated.....Cash Book Voucher No.....dated.....

Scheduled Docket No.

**Name of Work (as per sanctioned estimate):** **Operation and Maintenance of Street Light System in Ward No. 16-Jalahalli(P-jalahalli) Package R1 of RajarajeshwariNagar Zone.**

**Name of Contractor and Full Address:** M/S. Sri Manjunatha Electricals Prop: SATISH L, No-5, Laggere Main Road, Rajiv Gandhi Nagar, Laggere ,Bangalore-58.

**Work order No** : EE/ELE/RRN/W.O/50/2018-19, Dtd:23/06/2018
**Reference to Agreement** : EE/ELE/RRN/AG/50/2018-19, Dtd:23/06/2018

**Budget Head:** P0300
**Job Code:**016-16-000001

Certified that the measurements were taken by me on 16/10 and recorded of page nos 250173 to 250174 of measurement Book No: 2502/19-20 and that the work is satisfactorily executed.

For SRI MANJUNATHA ELECTRICALS

Proprietor

Performa invoice - 312971=00
CGST @ 6% - 18778=00
SGST @ 6% - 18778=00

Contractor

Officer in charge of work

Certified that the measurements were checked by me on 16/10/19 and found correct. The work is satisfactorily executed.

Certified that the quantities of materials shown in columns 3 of Account II have been actually brought to Site of the work and the contractor has not previously received any advance on this security. These materials are of an imperishable nature and are all required for immediate use on the work in the connection with item for finished work have been agreed upon and normal agreement signed and executed by the contractor is recorded in the the office.

EE (Ele.)

Sub division Officer

**II Memorandum of Payment**

1) Total value of work done or supplies as per account within
2) Deduct amount to be held in reserve being .....percent Rs.....
3) " Balance
4) Deduct payment :
   a) Amount of previous payment as in the Office Cash Book Voucher No.....Dated.....S.D.No.....
      Amount adjusted towards cash advance recovery of
   b) Payments cost store or other material supplied.
      Now made recovery amount creditable to this/ other work
      Amount paid on this bill cheque/cash
5) Balance being unpaid value of work done held in reserve
6) Deduct cash advance made on the Office Cash Book Voucher No..... dated.....less adjustments
7) Net amount due to or from contractor
   **Unadjusted items**
8) Advance to contractor for materials brought to site (as detailed) within
   Value of Government materials supplied

350528=00

Adjustments Details

| | |
|---|---|
| IT | 3505=00 |
| CGST | 3130=00 |
| SGST | 3130=00 |
| CBF | 351=00 |
| FSD | 17526=00 |
| LC | 3505=00 |
| FINE | 6600=00 |
| SUNDRIES | 7011=00 |
| TOTAL | 44758=00 |
| NETT | 305770=00 |

Ch Amt - 305770/-

For SRI MANJUNATHA ELECTRICALS

Proprietor

Contractors Signature

Received Rs.....(in words)
.....
by cash and adjustment of payment as per memorandum.
Witnesses :
1.
2.
Dated .....Signature of contractor
Paid by me by cheque No.....Dated .....
Cash Rs.....Dated.....

Stamp

(For use in the office)
Passed for Rs. 350528/- Only
Nett Cheque Rs. 305770/- Only
Adjustment Rs. 44758/- Only
Rs in Words Three lakh five thousand seven hundred seventy & only

Executive Engineer (Ele)

**Initials of Officer making payment**

Accts Supd. RRNZ BBMP — EE(E) RRNZ BBMP

7th RA Bill Period: 15/04/2019 to 14/10/2019

| A | Operation and Maintenance of Street Light System in Ward No. 16-Jalahalli(P-jalahalli) Package R1 of RajarajeshwariNagar Zone. | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | Items Grouped under sub Heads and sub works of the Estimate | Unit | Previous Measurement | | Present Measurement | | | Total Up to date | |
| | | | Qty | Cost | Qty | Rate Rs Ps | Amount Rs ps | Qty | Cost |
| 1 | Operation and Maintenance of street lighting system including replacement of damaged/failed/fused out components like Lamps, Tubes, Chokes, Igniters, Capacitors, Switches , wires, Holders, Starter ,Drawing of suitable capacity double insulated wire along with messenger wire in place of damaged LTUG cable of street lighting system and , Pole numbering ,switching ON/OFF of street lights at specified timing and Preparing data bank of street lights, TC wise & Circuit Wise Master register for each ward, removing of buntings Posters, threads, banners from the street light poles and carrying out routine maintenance, cleaning of perfex covers, pruning of trees around fittings periodically, furnishing maintenance reports ,every day etc, complete so as to ensure efficient burning of street lights detailed in tender documents for various type of street lighting systems as detailed below.<br>i) Poles with 36/40 W fluorescent tube lights complete with luminaries, lamps, control gear and all accessories. | Each | 115 | 99417 | 115 | 33.25 x 6 Months, | 22943.00 | 115 | 122360.00 |
| 2 | iii) Poles with 250W HPSV lamps complete with luminaries, lamps, control gear and all accessories | Each | 610 | 1161747 | 610 | 73.25 X 6 Months | 268095.00 | 610 | 1429842.00 |
| 3 | v) Supply & Replacing of 400 watts HPMH light accessories complete with chokes, igniters, lamps, control gear, control ropes, internal mast cable, etc complete for High mast lighting system. | Each | 36 | 87750 | 36 | 93.75 x 6 Months | 20250.00 | 36 | 108000.00 |
| 4 | -Operation and maintenance of Automatic Timer Switching circuits including replacement of electrical gadgets, such as MCB's Contactors, Timer, Cut-outs, wiring connector and M.S. Box with proper insulation etc., complete. | Each | 30 | 170041 | 30 | 218 x 6 Months | 39240.00 | 30.00 | 209281.00 |
| 5 | Painting of existing street light pole after scrapping the old paint and painted with suitable colour enamel/Silver paint including coping/footing of the pole. -8 Mtr and above street light pole. | Each | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL(A)** | | | **1518955** | | | **350528.00** | | **1869483.00** |
| | **Rupees Three Lakh Fifty Thousand Five Hundred and Twenty Eight Only** | | | | | | | | |

**Certifiacte:**

**1. Certified that work is Executed Satisfactorily.**

| B | Deductions. | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| a | Deductions of 2% of monthly bill as per condition no(44) of Contract Agreement on account of Released scarp material | | | 30379.00 | | | 7011.00 | | 37390.00 |
| b | Penalty as per condition no(25) of Contract Agreement for Failure to attend complaint in time, untimely switching ON/OFF of lights, day time burning of lights, shortfall in deployment of man power or Equipment. | | | 32000.00 | | | 6600.00 | | 38600.00 |
| | **TOTAL (B)** | | | **62379.00** | | | **13611.00** | | **75990.00** |

AEE (Elc.)